	Justic of Ward/Distr	e of the Peac	:6
	Jeff Day .5		, Parish) Louisiana
	Finance As of and for the Yea	cial Statements ar Ended Dece	
	Required by Louisiana Rev be filed with t Within 90 days after	he Legislative	Auditor
	,	AFFIDAVIT	
Personally	came and appeared before the	undersigned	authority, Justice of the Peace (your
name) 🛴			deposes and says that the financial
statements	herewith given present fairly the	financial posi	ition of the Court of <u>TeFF Dav.s</u>
Parish, Lou	iisiana, as of December 31, 200	09, and the re	esults of operations for the year then
ended, on t	the cash basis of accounting.		
that the Just Parish rec December	stice of the Peace of Ward/Distri eived \$200,000 or less in re	ict 2 evenues and of required to p	and <u>Sector</u> and says and <u>Sector</u> and <u>Sector</u> other sources for the year ended provide for an audit, review/attestation ear.
		Lmai sig	In Lampley gnature of JP
Sworn to a	nd subscribed before me, this <u></u> 5	产_day of _	1 sarray, 2010.
	anella W.	RY PUBLIC S	ignature
ovisions of state t. Acopy of the re and other appro	Street or F City law, this report is a public Zip Code port has been submitted to Tolombons		Please Complete this Section; Linda Langici; 307 Johnson St Citon La 1653 2- 331-554-2421

report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court. Release Date

STATEMENT A

Livor Langlein	_ (Your Name)
Justice of the Peace of Ward/District	
Citon-La 70532	(City, Parish) <b>Louisiana</b>

Balance Sheet, on December 31, 2009

## **ASSETS:**

- 1. Cash and cash equivalents on hand
- 2. Investments (fair value) on hand
- 3. Office furnishings (Cost of deaks, etc)
- 4. Equipment (Cost of fax machine, etc)
- 5. Total Assets (add lines 1 4)

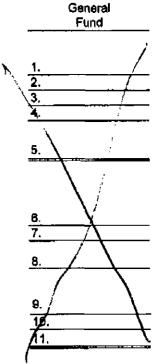
## LIABILITIES AND FUND BALANCE:

Liabilities:

- 6. Cash overdraft
- 7. Other liabilities
- 8. Total Liabilities (add lines 6 7)

Fund Balances:

- 9. Ending Fund balance (from line 17, Statement B)
- 11. Total Liabilities and Fund Balance (add lines 8 10)



Note: Total Assets (line 5) = Total Liabilities and Fund Balance (line 11).

Prepare Statement A only if you have balances being carried over to the next year

	Statement B (Required)
Line (A Langles (Your Name)	
Justice of the Peace	
of Ward / District	
(City, Parish) Louisiana	
Jeff Davis	
Statement of Cash Receipts and Disbursements	
For the 12 Months Ended December 31, 2009	
	Conse
	General Fund
CASH RECEIPTS:	- Fund
<u> </u>	

CASH	DISBU	JRSE	<u>MENTS:</u>

2. Total Fees collected

3. Other (explain)

5. Fees paid to constable (Out of Total Fees collected from line 2)

(if collected)

6. Other operating expenses (cost of fax line, etc)

1. State & Parish salary (required, from W-2 Form)

- 7. Materials and supplies (stationery, postage, etc)
- 8. Travel and other charges
  - 8a. For yourself
  - 8b. For employees (not for Constable)
- 9. Capital outlay (cost of purchases of equipment, etc)
- 10. Total disbursements (add lines 5-9)

4. Total cash receipts (add lines 1-3)

11. Balance Available (loss) [lines 4 - Line 10]

Salary and related benefits:

- 12. Amount retained by yourself from line 11 as salary
- 13. Amount paid to employees (not to your Constable)
- 14. Total salaries paid (add Lines 12 and 13)

## FUND BALANCE

- 15. Increase (or decrease) in fund balance may be \$0 (line 11 less line 14)
- 16. Fund Balance at beginning of the year may be \$0 (Ending Fund balance from last year's report)
- 17. Fund Balance (or deficit) at end of the year may be \$0 (add lines 15 and 18)

Miss, are

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8b.	<u> </u>
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No Jund Balane activity